

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<u>Financial Performance</u>										
Property rates	-	20 607	-	19 140	19 140	19 140	22 490	-	-	-
Service charges	-	49 464	-	71 421	71 421	71 421	14 386	-	-	-
Investment revenue	-	426	-	545	545	545	17	-	-	-
Transfers recognised - operational	-	16 896	-	29 812	29 812	29 812	-	-	-	-
Other own revenue	-	(1 233)	-	3 323	3 323	3 323	16 377	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	86 160	-	124 241	124 241	124 241	53 271	-	-	-
Employee costs	-	31 820	-	42 214	42 214	42 214	9 914	-	-	-
Remuneration of councillors	-	3 300	-	3 872	3 872	3 872	896	-	-	-
Depreciation & asset impairment	-	-	-	6 248	6 248	6 248	-	-	-	-
Finance charges	-	1 213	-	1 411	1 411	1 411	-	-	-	-
Materials and bulk purchases	-	25 767	-	44 663	44 663	44 663	8 216	-	-	-
Transfers and grants	-	199	-	893	893	893	119	-	-	-
Other expenditure	-	21 800	-	24 404	24 404	24 404	3 198	-	-	-
Total Expenditure	-	84 098	-	123 705	123 705	123 705	22 344	-	-	-
Surplus/(Deficit)	-	2 062	-	536	536	536	30 926	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	(1 200)	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2 062	-	536	536	536	29 726	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	2 062	-	536	536	536	29 726	-	-	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	5 691	-	23 629	23 629	23 629	5 649	-	-	-
Transfers recognised - capital	-	5 240	-	22 279	22 279	22 279	5 642	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	1 350	1 350	1 350	-	-	-	-
Internally generated funds	-	451	-	-	-	-	7	-	-	-
Total sources of capital funds	-	5 691	-	23 629	23 629	23 629	5 649	-	-	-
<u>Financial position</u>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	27 676	29 875	29 875	29 875	9 559	-	-	-
Net cash from (used) investing	-	-	(24 929)	-	-	-	(1 822)	-	-	-
Net cash from (used) financing	-	-	(954)	-	-	-	(17)	-	-	-
Cash/cash equivalents at the year end	-	-	10 049	29 875	29 875	29 875	17 769	-	-	-
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	19 476	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(19 476)	-	-	-	-	-	-	-	-	-
<u>Asset management</u>										
Asset register summary (WDV)	-	5 691	-	23 629	23 629	23 629	5 649	-	-	-
Depreciation & asset impairment	-	-	-	6 248	6 248	6 248	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	212	258	-	390	390	390	-	-	-	-
Revenue cost of free services provided	1 106	1 218	-	1 410	1 410	1 410	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	0	0	0	-	-	-	-
Sanitation/sewerage:	-	-	-	1	1	1	-	-	-	-
Energy:	-	-	-	2	2	2	-	-	-	-
Refuse:	-	-	-	1	1	1	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
<i>Governance and Administration</i>		-	34 184	-	51 597	51 597	51 597	-	-	-
Executive & Council			873							
Budget & Treasury Office			32 248							
Corporate Services			1 063		51 597	51 597	51 597			
<i>Community and Public Safety</i>		-	2 373	-	2 216	2 216	2 216	-	-	-
Community & Social Services			163		75	75	75			
Sport And Recreation			61		53	53	53			
Public Safety			2 149		2 088	2 088	2 088			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	600	-	855	855	855	-	-	-
Planning and Development			574		823	823	823			
Road Transport			26		30	30	30			
Environmental Protection					2	2	2			
<i>Trading Services</i>		-	47 666	-	68 715	68 715	68 715	-	-	-
Electricity			27 323		41 640	41 640	41 640			
Water			10 858		16 462	16 462	16 462			
Waste Water Management			4 109		4 718	4 718	4 718			
Waste Management			5 377		5 896	5 896	5 896			
<i>Other</i>	4		1 336		857	857	857			
Total Revenue - Standard	2	-	86 160	-	124 241	124 241	124 241	-	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	22 805	-	37 894	37 894	37 894	-	-	-
Executive & Council			9 194		7 698	7 698	7 698			
Budget & Treasury Office			7 979		5 665	5 665	5 665			
Corporate Services			5 632		24 531	24 531	24 531			
<i>Community and Public Safety</i>		-	6 764	-	8 936	8 936	8 936	-	-	-
Community & Social Services			2 288		2 627	2 627	2 627			
Sport And Recreation			1 803		2 135	2 135	2 135			
Public Safety			2 673		4 174	4 174	4 174			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	9 169	-	8 818	8 818	8 818	-	-	-
Planning and Development			1 041		737	737	737			
Road Transport			8 128		8 081	8 081	8 081			
Environmental Protection										
<i>Trading Services</i>		-	44 142	-	67 155	67 155	67 155	-	-	-
Electricity			21 816		35 829	35 829	35 829			
Water			11 199		19 080	19 080	19 080			
Waste Water Management			7 055		7 930	7 930	7 930			
Waste Management			4 072		4 315	4 315	4 315			
<i>Other</i>	4		1 218		901	901	901			
Total Expenditure - Standard	3	-	84 098	-	123 705	123 705	123 705	-	-	-
Surplus/(Deficit) for the year		-	2 062	-	536	536	536	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Nama Khoi(NC062) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Northern Cape: Namaqualand District Municipality - Table A4: Budgeted Financial Performance (Revenue and Expenditure) for 1st quarter ended 30 September 2010											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	20 607	-	18 759	18 759	18 759	22 388	-	-	-
Property rates - penalties and collection charges		-	-	-	382	382	382	102	-	-	-
Service charges - electricity revenue	2	-	27 015	-	41 640	41 640	41 640	7 702	-	-	-
Service charges - water revenue	2	-	10 856	-	16 462	16 462	16 462	3 677	-	-	-
Service charges - sanitation revenue	2	-	4 109	-	4 718	4 718	4 718	1 088	-	-	-
Service charges - refuse revenue	2	-	5 343	-	5 896	5 896	5 896	1 588	-	-	-
Service charges - other		-	2 142	-	2 705	2 705	2 705	331	-	-	-
Rental of facilities and equipment		-	958	-	1 293	1 293	1 293	272	-	-	-
Interest earned - external investments		-	426	-	545	545	545	17	-	-	-
Interest earned - outstanding debtors		-	853	-	709	709	709	256	-	-	-
Dividends received		-	-	-	-	-	-	16 428	-	-	-
Fines		-	290	-	230	230	230	51	-	-	-
Licences and permits		-	880	-	1 013	1 013	1 013	288	-	-	-
Agency services		-	1 097	-	-	-	-	197	-	-	-
Transfers recognised - operational		-	16 896	-	29 812	29 812	29 812	-	-	-	-
Other own revenue	2	-	(5 311)	-	78	78	78	(1 113)	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	86 160	-	124 241	124 241	124 241	53 271	-	-	-
Expenditure By Type											
Employee related costs	2	-	31 820	-	42 214	42 214	42 214	9 914	-	-	-
Remuneration of councillors		-	3 300	-	3 872	3 872	3 872	896	-	-	-
Debt impairment	3	-	917	-	2 000	2 000	2 000	500	-	-	-
Depreciation and asset impairment	2	-	-	-	6 248	6 248	6 248	-	-	-	-
Finance charges		-	1 213	-	1 411	1 411	1 411	-	-	-	-
Bulk purchases	2	-	25 767	-	44 663	44 663	44 663	8 216	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	147	-	383	383	383	71	-	-	-
Transfers and grants		-	199	-	893	893	893	119	-	-	-
Other expenditure	4,5	-	20 730	-	22 021	22 021	22 021	2 627	-	-	-
Loss on disposal of PPE		-	6	-	-	-	-	-	-	-	-
Total Expenditure		-	84 098	-	123 705	123 705	123 705	22 344	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital		-	2 062	-	536	536	536	30 926	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	(1 200)	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	2 062	-	536	536	536	29 726	-	-	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	2 062	-	536	536	536	29 726	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate		-	2 062	-	536	536	536	29 726	-	-	-
	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		-	2 062	-	536	536	536	29 726	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Nama Khoi(NC062) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	216	-	800	800	800	7	-	-	-
Executive & Council			136					7			
Budget & Treasury Office								0			
Corporate Services			79		800	800	800				
<i>Community and Public Safety</i>		-	31	-	3 850	3 850	3 850	-	-	-	-
Community & Social Services					550	550	550				
Sport And Recreation			3		3 300	3 300	3 300				
Public Safety			29								
Housing											
Health											
<i>Economic and Environmental Services</i>		-	15	-	4 000	4 000	4 000	-	-	-	-
Planning and Development											
Road Transport			15		4 000	4 000	4 000				
Environmental Protection											
<i>Trading Services</i>		-	5 429	-	14 979	14 979	14 979	5 642	-	-	-
Electricity			157		8 000	8 000	8 000	683			
Water			5 105		6 979	6 979	6 979	2 720			
Waste Water Management			166					2 238			
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	5 691	-	23 629	23 629	23 629	5 649	-	-	-
Funded by:											
National Government			5 240		22 279	22 279	22 279	5 642			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	5 240	-	22 279	22 279	22 279	5 642	-	-	-
Public contributions and donations	5										
Borrowing	6				1 350	1 350	1 350				
Internally generated funds			451					7			
Total Capital Funding	7	-	5 691	-	23 629	23 629	23 629	5 649	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Nama Khoi(NC062) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Nama Khoi(NC062) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				127 152	99 800	99 800	99 800	8 524			
Government - operating	1			59 343	53 440	53 440	53 440	16 428			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(35 007)	(123 365)	(123 365)	(123 365)	(2 031)			
Finance charges				(120 074)				(13 361)			
Transfers and grants	1			(3 739)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	27 676	29 875	29 875	29 875	9 559	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(10 387)							
Payments											
Capital assets				(14 542)				(1 822)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(24 929)	-	-	-	(1 822)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				325							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 279)				(17)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(954)	-	-	-	(17)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 793	29 875	29 875	29 875	7 720	-	-	-
Cash/cash equivalents at the year begin:	2			8 257				10 049			
Cash/cash equivalents at the year end:	2			10 049	29 875	29 875	29 875	17 769			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Nama Khoi(NC062) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	-	5 691	-	23 629	23 629	23 629	-	-	-
Infrastructure - Road Transport						12 000	12 000	12 000			
Infrastructure - Electricity				79							
Infrastructure - Water				5 082		6 979	6 979	6 979			
Infrastructure - Sanitation				78							
Infrastructure - Other											
Infrastructure			-	5 240	-	18 979	18 979	18 979	-	-	-
Community						4 650	4 650	4 650			
Heritage assets											
Investment properties											
Other assets		6		451							
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	-	-	12 000	12 000	12 000	-	-	-
Infrastructure - Road Transport			-	79	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	5 082	-	6 979	6 979	6 979	-	-	-
Infrastructure - Sanitation			-	78	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	5 240	-	18 979	18 979	18 979	-	-	-
Community			-	-	-	4 650	4 650	4 650	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	451	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	5 691	-	23 629	23 629	23 629	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5				12 000	12 000	12 000			
Infrastructure - Electricity				79							
Infrastructure - Water				5 082		6 979	6 979	6 979			
Infrastructure - Sanitation				78							
Infrastructure - Other											
Infrastructure			-	5 240	-	18 979	18 979	18 979	-	-	-
Community						4 650	4 650	4 650			
Heritage assets											
Investment properties											
Other assets		6		451							
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	5 691	-	23 629	23 629	23 629	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment						6 248	6 248	6 248			
Repairs and Maintenance by Asset Class		3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	6 248	6 248	6 248	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling					11	11				
Piped water inside yard (but not in dwelling)					4	4				
Using public tap (at least min.service level)	2				0	0				
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	15	15	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4				0	0				
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	0	0	-	-	-	-
Total number of households	5	-	-	-	16	16	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)					12	12				
Flush toilet (with septic tank)					1	1				
Chemical toilet					0	0				
Pit toilet (ventilated)					0	0				
Other toilet provisions (> min.service level)					2	2				
<i>Minimum Service Level and Above sub-total</i>		-	-	-	15	15	-	-	-	-
Bucket toilet					0	0				
Other toilet provisions (< min.service level)					1	1				
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	1	1	-	-	-	-
Total number of households	5	-	-	-	16	16	-	-	-	-
Energy:										
Electricity (at least min.service level)					2	2				
Electricity - prepaid (min.service level)					12	12				
<i>Minimum Service Level and Above sub-total</i>		-	-	-	14	14	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources					2	2				
<i>Below Minimum Service Level sub-total</i>		-	-	-	2	2	-	-	-	-
Total number of households	5	-	-	-	16	16	-	-	-	-
Refuse:										
Removed at least once a week					15	15				
<i>Minimum Service Level and Above sub-total</i>		-	-	-	15	15	-	-	-	-
Removed less frequently than once a week					0	0				
Using communal refuse dump					0	0				
Using own refuse dump					1	1				
Other rubbish disposal					0	0				
No rubbish disposal					0	0				
<i>Below Minimum Service Level sub-total</i>		-	-	-	1	1	-	-	-	-
Total number of households	5	-	-	-	16	16	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4	5		5	5				
Sanitation (free minimum level service)		1	1		1	1				
Electricity/other energy (50kwh per household per month)		4	5		5	5				
Refuse (removed at least once a week)		4	4		4	4				
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		93	111		204	204				
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		120	147		185	185				
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		212	258	-	390	390	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6		6	6				
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50		50	50				
Refuse (average litres per week)		240	240		240	240				
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		651	802		880	880				
Water		122	134		220	220				
Sanitation		28	13		18	18				
Electricity/other energy		105	147		162	162				
Refuse		200	122		130	130				
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		1 106	1 218	-	1 410	1 410	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)